

# CI Global Core Plus Equity ETF (formerly CI ONE Global Equity ETF)



TSX TICKER : ONEQ

AS AT APRIL 30, 2026

## FUND OVERVIEW

The investment objective of ONEQ is to seek long-term growth of capital by investing in a portfolio of equity securities of global issuers, through direct purchases of publicly traded companies and/or exchange-traded (ETFs) that represent an equity asset class.

## FUND DETAILS

Inception date	<b>August 2020</b>
Total net assets (\$CAD) As at 2026-04-30	<b>\$56.5 million</b>
NAVPS	<b>\$53.8411</b>
Market price	<b>\$53.8400</b>
MER (%) As at 2025-12-31	<b>0.97</b>
Management fee (%)	<b>0.85</b>
Units outstanding As at 2026-05-12	<b>1,050,000</b>
Asset class	<b>Global Equity</b>
Currency	<b>CAD</b>
CUSIP	<b>12556K108</b>
Distribution frequency	<b>Quarterly</b>
Last distribution	<b>\$0.1942</b>

## Risk rating<sup>1</sup>



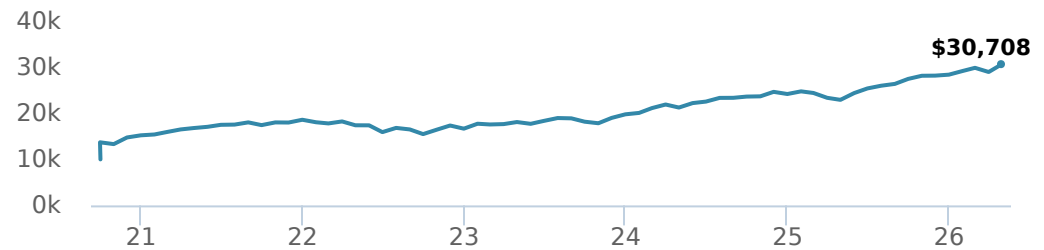
## INVESTOR SUITABILITY

For Those Who:

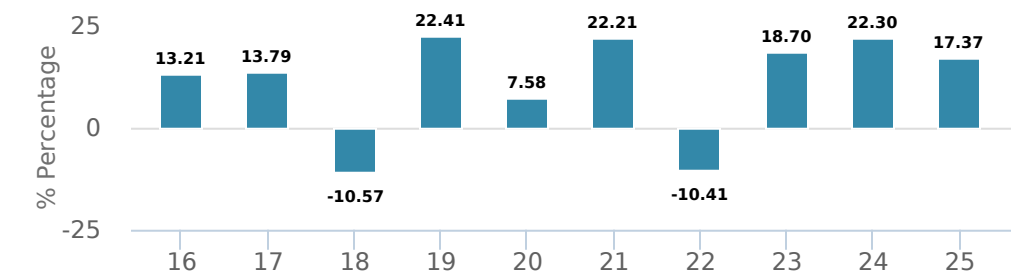
- Are Looking For A Long-term Investment
- Want To Invest In A Broad Range Of Equity Securities Of Global Issuers In Developed And Developing Markets
- Can Handle The Ups And Downs Of The Stock Market

## PERFORMANCE<sup>2</sup>

Growth of \$10,000 (since inception date)



## Calendar year performance



## Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
8.05%	5.89%	5.10%	8.96%	33.83%	19.22%	12.80%	11.72%	11.15%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Ex-Date	Total	Ex-Date	Total
2026-03-25	<b>0.1942</b>	2024-12-23	<b>0.1060</b>
2025-12-23	<b>0.4044</b>	2024-09-23	<b>0.1461</b>
2025-09-23	<b>0.1024</b>	2024-06-24	<b>0.0821</b>
2025-06-24	<b>0.1313</b>	2024-03-21	<b>0.1222</b>
2025-03-25	<b>0.1656</b>	2023-12-20	<b>0.1025</b>

## MANAGEMENT TEAM

One Capital Management, LLC

One Capital Management, LLC

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## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	43.42	Technology	31.70	Canada	55.47
Canadian Equity	32.37	Financial Services	14.38	United States	24.14
International Equity	22.53	Other	11.02	Other	5.85
Income Trust Units	0.91	Energy	10.34	Taiwan	2.95
Cash and Equivalents	0.76	Consumer Services	8.32	United Kingdom	2.78
Other	0.01	Basic Materials	6.49	Japan	2.76
		Industrial Goods	5.78	Netherlands	2.70
		Healthcare	5.14	Germany	1.42
		Consumer Goods	3.62	France	1.29
		Exchange Traded Fund	3.21	Spain	0.64

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	11.69%
2. CI Intl Quality Di Gr Ix ETF Hgd (IQD)	Exchange Traded Fund	8.41%
3. iShares S&P/TSX Completion Index ETF (XMD)	Exchange Traded Fund	7.13%
4. iShares MSCI EAFE Small Cap ETF (SCZ)	Exchange Traded Fund	4.97%
5. Suncor Energy Inc	Integrated Production	3.60%
6. Canadian Natural Resources Ltd	Oil and Gas	3.30%
7. iShares Core MSCI Emerging Markets ETF (IEMG)	Exchange Traded Fund	3.28%
8. Alphabet Inc Cl C	Information Technology	3.18%
9. Loblaw Cos Ltd	Retail	3.08%
10. CI U.S. MidCap Divid Idx ETF Hgd (UMI)	Exchange Traded Fund	2.68%
11. iShares Russell 2000 Value ETF (IWN)	Exchange Traded Fund	2.66%
12. Royal Bank of Canada	Banking	2.21%
13. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	2.16%
14. iShares Russell 2000 Growth ETF (IWO)	Exchange Traded Fund	2.03%
15. Crowdstrike Holdings Inc Cl A	Information Technology	2.01%

## TOP HOLDINGS<sup>5</sup>

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	11.69%
2. Suncor Energy Inc	Integrated Production	3.60%
3. Canadian Natural Resources Ltd	Oil and Gas	3.30%
4. Alphabet Inc Cl C	Information Technology	3.18%
5. Loblaw Cos Ltd	Retail	3.08%
6. Royal Bank of Canada	Banking	2.21%
7. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	2.16%
8. iShares Russell 2000 Growth ETF (IWO)	Exchange Traded Fund	2.03%
9. Crowdstrike Holdings Inc Cl A	Information Technology	2.01%
10. Manulife Financial Corp	Insurance	1.80%
11. Toronto-Dominion Bank	Banking	1.79%
12. ASML Holding NV - ADR	Computer Electronics	1.74%
13. Meta Platforms Inc Cl A	Information Technology	1.72%
14. Apple Inc	Computer Electronics	1.64%
15. Microsoft Corp	Information Technology	1.59%

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<sup>1</sup> The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

<sup>2</sup> Commissions, management fees and expenses all may be associated with an investment in exchange-traded funds (ETFs). You will usually pay brokerage fees to your dealer if you purchase or sell units of an ETF on recognized Canadian exchanges. If the units are purchased or sold on these Canadian exchanges, investors may pay more than the current net asset value when buying units of the ETF and may receive less than the current net asset value when selling them. Please read the prospectus before investing. Important information about an exchange-traded fund is contained in its prospectus. The indicated rates of return are the historical annual compounded total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. ETFs are not guaranteed; their values change frequently, and past performance may not be repeated.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>5</sup> The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

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The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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